



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 16, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,056	\$ 5,125	\$ 5,606	\$ 4,381
Tax and Loan Note Accounts (Table V).....	27,839	12,459	63,247	31,300
Total Operating Balance.....	\$ 32,895	\$ 17,584	\$ 68,853	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 35	\$ 206	\$ 2,079	Commodity Credit Corporation programs.....	\$ 154	\$ 987	\$ 25,496
Commodity Credit Corporation programs.....	25	649	5,529	Defense Vendor Payments (EFT).....	1,365	13,303	107,741
Customs and Certain Excise Taxes.....	81	1,321	11,989	Education Department programs.....	367	5,474	37,191
Deposits by States:				Energy Department programs.....	126	1,269	10,742
Supplemental Security Income.....	0	1	1,551	Federal Employees Insurance Payments.....	128	2,318	18,137
Unemployment.....	42	2,791	9,383	Fed. Highway Administration programs.....	80	1,354	11,807
Education Department programs.....	116	1,103	10,878	Federal Salaries (EFT).....	631	6,679	56,790
Energy Department programs.....	18	181	3,266	Food and Nutrition Service (misc).....	150	1,619	11,867
Estate and Gift Taxes.....	28	891	9,145	Food Stamps.....	63	1,212	9,116
Federal Reserve Earnings.....	0	1,134	10,329	GSA programs.....	102	934	6,190
Foreign Deposits, Military Sales.....	15	885	4,539	Health and Human Services Grants (misc).....	224	3,360	27,528
FTD's Received (Table IV).....	1,494	24,412	196,668	Housing and Urban Development programs.....	85	3,184	19,211
Housing and Urban Development programs.....	26	331	2,275	Interest on Treasury Securities.....	5	25,660	67,011
Individual Income and Employment Taxes, Not Withheld.....	157	2,835	80,754	Justice Department programs.....	50	727	5,986
Interest recd from T&L Depositories.....	8	101	329	Labor Dept. prgms (excl. unemployment).....	62	549	4,903
Justice Department programs.....	9	133	1,408	Medicaid.....	1,017	8,323	68,533
Postal Service.....	333	5,013	39,153	Medicare.....	860	20,259	131,173
Public Debt Cash Issues (Table III-B).....	69,189	263,741	1,715,499	NASA programs.....	37	588	4,342
Other Deposits:				Postal Service Money Orders and Other.....	168	2,440	19,477
				Public Debt Cash Redemp. (Table III-B).....	58,428	205,066	1,556,308
				Social Security Benefits (EFT).....	0	30,999	169,845
				Temporary Assistance for Needy Families (HHS).....	69	916	6,527
				Unemployment Insurance Benefits.....	123	1,783	12,232
				Veterans Affairs programs.....	60	1,170	8,547
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	117	2,315	24,247
				IRS Tax Refunds Business (EFT).....	400	1,496	8,383
				Transportation Security Admin. (DHS).....	2	78	783
Total Other Deposits.....	0	473	11,217	Unclassified.....	1,131	15,407	108,304
Change in Balance of Uncollected Funds (closing balance \$63).....	22	17	-5	Total, Other Withdrawals.....	1,650	69,342	271,481
Transfers from Depositories.....	10,828	150,531	821,034	Transfers to Depositories.....	16,490	47,782	268,165
Total Federal Reserve Account.....	82,427	456,748	2,937,021	Total Federal Reserve Account.....	82,496	457,298	2,936,346
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	9,719	67,341	549,409	Transfers to Federal Reserve Account (Table V).....	10,828	150,531	821,034
Transfers from Federal Reserve Account (Table V).....	16,490	47,782	268,165	Total Withdrawals (excluding transfers).....	\$ 66,006	\$ 409,516	\$ 2,668,181
Total Tax and Loan Note Accounts (Table V).....	26,209	115,124	817,574	Net Change in Operating Cash Balance.....	\$ 15,311	\$ -35,958	\$ -2,785
Total Deposits (excluding transfers).....	\$ 81,317	\$ 373,559	\$ 2,665,396				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Thursday, February 16, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 58,234	\$ 178,054	\$ 1,321,379
Regular Series	\$ 69,484	\$ 210,154	\$ 1,317,464	Notes	0	15,514	189,889
Cash Management Series	0	0	78,001	Bonds	0	4,742	8,826
Notes	0	36,149	266,839	Federal Financing Bank	0	0	0
Bonds	0	14,841	26,606				
Inflation-Protected Securities Increment	-47	-744	3,227	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	50	765	5,980
Nonmarketable:				Government Account Series	127,808	1,552,836	12,234,956
United States Savings Securities:				Domestic Series	0	0	102
Cash Issue Price	32	562	5,340	Foreign Series	0	200	300
Interest Increment	0	597	2,994	State and Local Series	112	5,555	28,902
Government Account Series	127,181	1,543,953	12,368,678	Other	31	237	931
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	547	4,692	36,198				
Other	34	238	918				
Total Issues	\$ 197,230	\$ 1,810,443	\$ 14,107,166	Total Redemptions	\$ 186,235	\$ 1,757,902	\$ 13,791,265
				Net Change in Public Debt Outstanding	\$ 10,995	\$ 52,540	\$ 315,901

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 197,230	\$ 1,810,443	\$ 14,107,166
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	908	2,719	15,990
Bonds and Notes (-)	0	176	1,039
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	127,181	1,543,953	12,368,678
Interest Increment on United States Savings Securities (-)	0	597	2,994
Inflation-Protected Securities Increment	-47	-744	2,971
Total Public Debt Cash Issues	\$ 69,189	\$ 263,741	\$ 1,715,499
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 186,235	\$ 1,757,902	\$ 13,791,265
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	127,808	1,552,836	12,234,956
Total Public Debt Cash Redemptions	\$ 58,428	\$ 205,066	\$ 1,556,308

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,782,168	\$ 4,774,864	\$ 4,724,637	\$ 4,601,239
Intragovernmental Holdings	3,466,443	3,462,752	3,471,433	3,331,471
Total Public Debt Outstanding	8,248,611	8,237,616	8,196,070	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	508	508	508	509
Unamortized Discount	50,197	49,227	49,341	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	69	69	130
Total Public Debt Subject to Limit	\$ 8,183,975	\$ 8,173,950	\$ 8,132,290	\$ 7,871,040
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 11,016	\$ 87,026	\$ 634,081
Individual Income Taxes	5	77	1,646
Railroad Retirement Taxes	58	276	1,740
Excise Taxes	12	2,907	25,047
Corporation Income Taxes	104	4,267	102,841
Federal Unemployment Taxes	4	292	2,393
Estate and Gift Taxes & Misc IRS Rcpts	1	80	375
Change in Balance of Unclassified Taxes	582	886	997
Total	\$ 11,782	\$ 95,811	\$ 769,120
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	64	2,182	15,846
Collector Depositories	1,430	22,229	180,822
Tax and Loan Accounts	9,719	67,341	549,409
Inter-agency Transfers	569	4,058	23,043

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 46	\$ 249	\$ 8,163	\$ 12,459
Deposits:				
Taxes Received (Table IV)	15	68	9,636	9,719
Transfers to Depositories	66	95	13,976	14,137
Special Direct Investment	0	0	0	2,353
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	28	6,797	6,828
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	4,000
Closing Balance Today	\$ 124	\$ 384	\$ 24,978	\$ 27,839

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 56	\$ 33,506	\$ 50,036
Business	473	2,538	18,502